Balance Sheet

Trails West Village
Month = Oct 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	*12,358.12*
Savings Cash 1	*3,717.62*
TOTAL CASH	16,075.74
TOTAL ASSETS	**16,075.74**
LIABILITIES & CAPITAL	
CAPITAL	
To Record Beginning Balances	27,720.05
Retained Earnings	-11,644.31
TOTAL CAPITAL	16,075.74
TOTAL LIABILITIES & CAPITAL	**16,075.74**